MRAC Inc. General Ledger

For the Period From July 1, 2008 to July 31, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			8.85
7/28/08	Donation - Patricia Wilken (former N9UFL)	17.00		
7/28/08	Dues - Erich Berman N9RTM	17.00		
7/28/08	Donation - Erich Berman N9RTM	3.00		
7/31/08	Revenue from Refreshments	13.75		
7/31/08	Expenses for Refreshments		13.98	
7/31/08	Raffle Income	9.50		
	Current Period Change	60.25	13.98	46.27
7/31/08	**Ending Balance**			**55.12**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			6,766.00
7/31/08	**Ending Balance**			**6,766.00**

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			5,000.00
7/31/08	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			2,570.98
7/28/08	AT&T phone bill - July 2008		40.56	
	Current Period Change		40.56	-40.56
7/31/08	**Ending Balance**			**2,530.42**

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			**-13,554.95**
7/28/08	AT&T phone bill - July 2008	40.56		
7/28/08	Donation - Patricia Wilken (former N9UFL)		17.00	
7/28/08	Dues - Erich Berman N9RTM		17.00	
7/28/08	Donation - Erich Berman N9RTM		3.00	
7/31/08	Revenue from Refreshments		13.75	
7/31/08	Expenses for Refreshments	13.98		
7/31/08	Raffle Income		9.50	
	Current Period Change	54.54	60.25	-5.71
7/31/08	**Ending Balance**			**-13,560.66**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
7/1/08	Beginning Balance			-790.88
7/31/08	**Ending Balance**			**-790.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	55.12		
Regular Checking Account	2,530.42		
CD - 1 yr.	6,766.00		
CD - 7 mo.	5,000.00		
General Fund		-13,560.66	
Repeater Fund		-790.88	
Total:	14,351.54	-14,351.54	
		0.00	**Variance**